

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2019 Request for Line Item Transfer**

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Dept: Information Technology

Board Meeting Date: Aug 8, 2019

BTB Date: Jun 30, 2019

**TRANSFER 2019 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 634820	Computer Software	\$207,000	\$207,000	\$110,000	\$40,000	Funds are available due to the deferral of CROMERR.
TOTAL:					\$40,000	

**TRANSFER 2019 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 634820	Computer Software	\$0	\$1	\$1	\$40,000	Funds are required for the purchase of a cloud-based E-Procurement system.
TOTAL:					\$40,000	

REQUESTED: *Debra A. Cascio*  
 Department Head 7/26/19

REVIEWED: *Shelli A. Smith*  
 Budget Officer

APPROVED: *Brinda Beechaich*  
 Executive Director

REQUESTED: *[Signature]*  
 Department Head